

11/12/03

TRANSFER-ADJUSTMENT-FORFEITURE REPORT

1

TRNS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT

SCRANTON					
80300382301.	11/12/03	6855XX	3:03-OP-1	1	-15.73
80300382302.	11/12/03	0869PL		0	15.73
80300382401.	11/12/03	6855XX	3:03-OP-1	1	-89.64
80300382402.	11/12/03	0869PL		0	10.00
80300382403.	11/12/03	0869PL		0	7.08
80300382404.	11/12/03	5100PL		0	7.08
80300382405.	11/12/03	5100PL		0	8.66
80300382406.	11/12/03	5100PL		0	28.24
80300382407.	11/12/03	0869PL		0	18.26
80300382408.	11/12/03	0869PL		0	10.32
80300382501.	11/12/03	6855XX	3:03-OP-1	1	-7.20
80300382502.	11/12/03	5100PL		0	3.60
80300382503.	11/12/03	5100PL		0	3.60
80300382601.	11/12/03	6855XX	3:03-OP-1	1	-20.00
80300382602.	11/12/03	5100PL		0	10.00
80300382603.	11/12/03	5100PL		0	10.00
80300382701.	11/12/03	6855XX	3:03-OP-1	1	-148.28
80300382702.	11/12/03	5100PL		0	14.65
80300382703.	11/12/03	5100PL		0	5.19
80300382704.	11/12/03	5100PL		0	4.91
80300382705.	11/12/03	5100PL		0	60.98
80300382706.	11/12/03	0869PL		0	14.06
80300382707.	11/12/03	0869PL		0	9.04
80300382708.	11/12/03	0869PL		0	5.00
80300382709.	11/12/03	0869PL		0	20.81
80300382710.	11/12/03	5100PL		0	3.46
80300382711.	11/12/03	0869PL		0	5.24
80300382712.	11/12/03	5100PL		0	4.94
DIVISION TOTAL					0.00

Rec # 94237

10.00

00000040 Carter Partial FF

FILED
SCRANTON
NOV 10 2003
PEN
DEPUTY CLERK